

## **Attachment 1 – Year 1 Funding & Sources**

CALFED Bay-Delta Program Year 1 Projected Expenditures <sup>1</sup> and Funding Sources (\$ in millions)									
Program Element	Year 1 Funding Needed <sup>2</sup>	Available Funding Sources (\$) <sup>2</sup>							
		State GF <sup>3</sup>	Prop 204	Prop 12	Prop 13	Subtotal: State	Federal <sup>4</sup>	User/ Local <sup>5</sup>	Unmet Needs
Ecosystem Restoration <sup>6</sup>	\$220	\$35	\$100	\$13	\$25.7	\$173.7	\$10.0		\$36.3
Environmental Water Account <sup>7</sup>	\$50	\$35				\$35.0	\$15.0		
CALFED Science Program	\$25	\$10				\$10.0	\$5.0		\$10
Water Recycling and Conservation	\$31	\$15			\$6.5	\$21.5	\$10.0	\$2.5	
Water Transfers	\$3	\$3				\$3.0			
Watershed	\$40	\$20				\$20.0			\$20
Environmental Water Quality	\$15				\$17.5	\$17.5			
Drinking Water Quality	\$41	\$17			\$24.0	\$41.0			
Levees	\$33				\$30.0	\$30.0		\$3	
Storage/Water Management Strategy/Power Facilities Re-op	\$50	\$20			\$93.0	\$113.0	\$10.5		
North of Delta Off-Stream Storage Investigation (Sites Reservoir)		\$8.1							
Groundwater Storage		\$4.8			\$85.5				
Sandridge Off-Stream Reservoir Site <sup>8</sup>					\$7.5				
Shasta Raise <sup>9</sup>		\$1.7					\$5		
In-Delta Storage		\$3.0					\$2		
Friant Raise							\$2.5		
Los Vaqueros							\$1		
Water Management Strategy Update/Other ISI		\$2.4							
Conveyance	\$29				\$14.8	\$14.8	\$6.0	\$8.7	
San Luis Reservoir Low Point Project					\$14.8				
Red Bluff Diversion Dam							\$0.5		
Delta Mendota Canal Intertie							\$0.5		
North Delta Improvements (Cross-channel/thru Delta)							\$0.25		
Expand South Bay Aqueduct (Los Vaqueros)							\$0.25		
San Felipe Bypass/San Luis Reservoir							\$0.5		
Tracy Fish Screen							\$4.0		
Planning, Management, and Other Programs		\$8.2					\$3.5		
<b>Total</b>	<b>\$537</b>	<b>\$163</b>	<b>\$100</b>	<b>\$13</b>	<b>\$211.5</b>	<b>\$479.5</b>	<b>\$60.0</b>	<b>\$14.2</b>	<b>\$66.3</b>
<sup>1</sup> Preliminary; current year dollars based on staff estimates.									
<sup>2</sup> This represents a combination of known funding sources and unmet needs. The total is larger than the first year total in Appendix A of the Framework for Action because of the inclusion of additional Prop. 13 funding.									
<sup>3</sup> If the federal appropriation is less than \$60 million, the funding levels by program element will need to be adjusted.									
<sup>4</sup> Proposed federal funding.									
<sup>5</sup> User funding will increase in later years. For example, new broad-based fees are proposed from users to help fund ERP actions, beginning in the third year of Stage 1.									
<sup>6</sup> Includes \$30 million in State GF for Delta ERP actions, and \$5 million in State GF for Sacramento River Fish Screens. Assumes \$100 million would be spent from Prop 204.									
<sup>7</sup> Includes \$35 million in State GF for the EWA (\$25 from the May Revise & \$10 for water acquisitions).									
<sup>8</sup> Not included in the CALFED storage evaluations, but project is complementary to CALFED.									
<sup>9</sup> The \$1.7 million State GF will be split between Shasta Raise, Friant Raise and Los Vaqueros.									